Figure 1

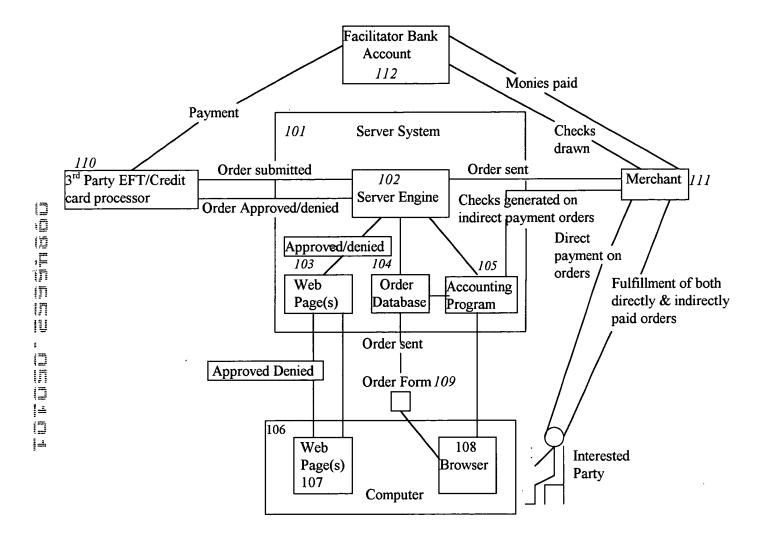


Figure 2

## Form

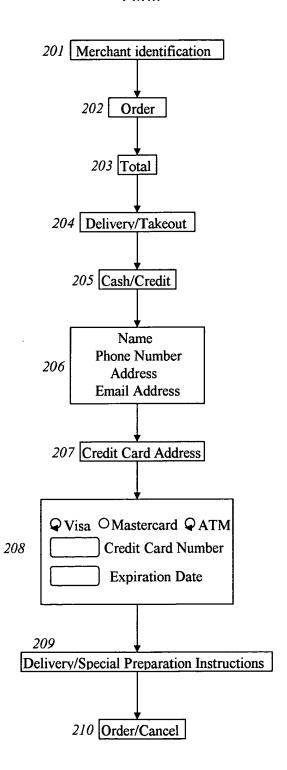


Figure 3

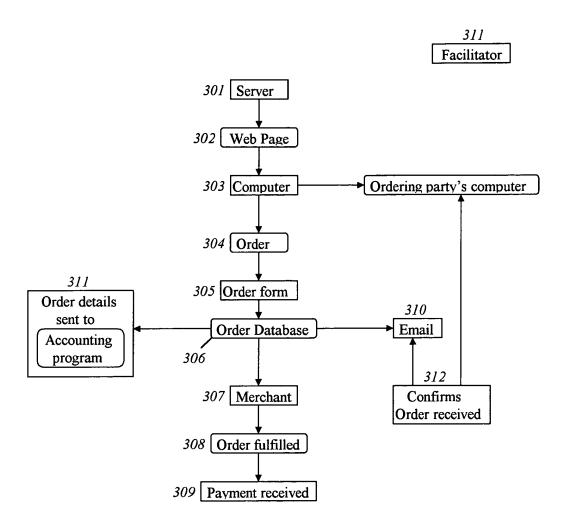


Figure 4 <u>41</u>7 Facilitator 401 Server 402 Web Page 403 416 Ordering Party's Email sent Computer 405 Order Declined Order Form 413 406 Order Details Sent to Email confirming order Order Database accounting Program approval/fulfillment 408 Approved Order Order Sent Approval/Denied 3<sup>rd</sup> Party Processor Merchant 415 409 Order Declined Order fulfilled 410 Payment Made on Order to facilitator 411 Facilitator Deducts Fees for offline & online paid transactions 412 Remaining Monies to Merchant

Figure 5

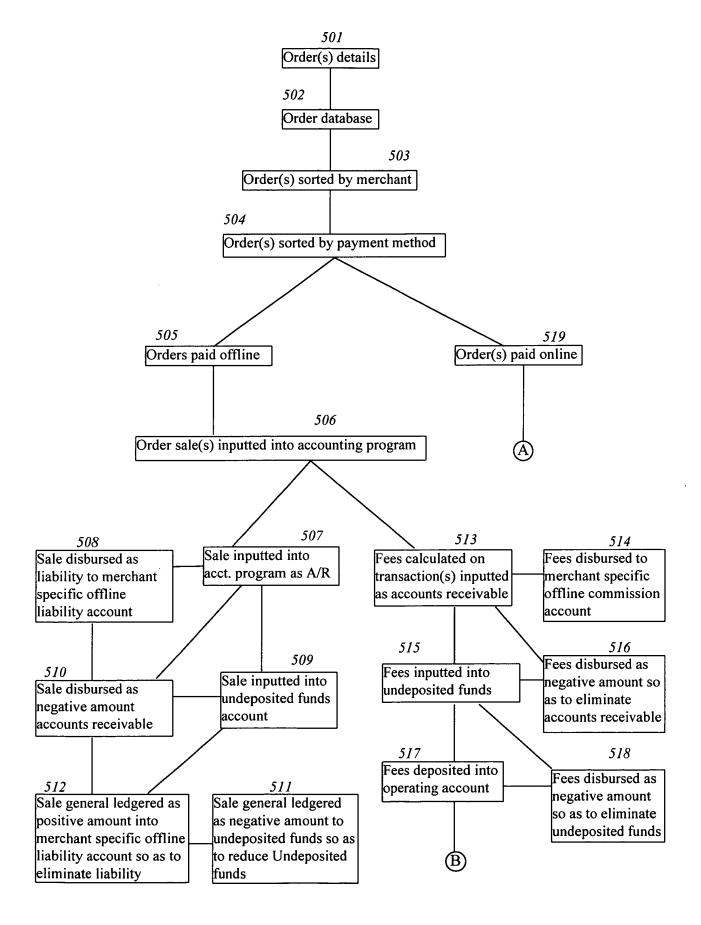
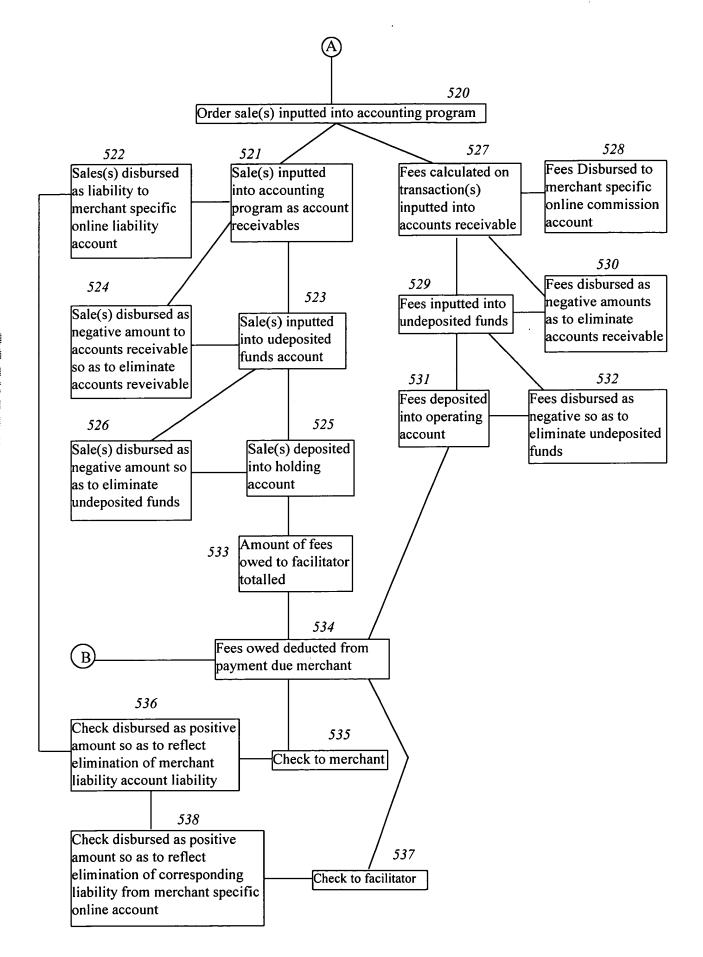


Figure 5 continued



## Figure 6A

- 601 Order ID
- 602 Business Name
- 603 Business Address
- 604 Business City
- 605 Business State
- 606 Business Zip Code
- 607 Business Email address
- 608 Business Contact
- 609 Customer Name
- 610 Customer Address
- 611 Customer City
- 612 Customer State
- 613 Customer Zip code
- 614 Customer Phone
- 615 Customer Email Address
- 616 Order Items
- 617 Order Total
- 618 Takeout/Delivery
- 619 Cash/Check, Credit/EFT
- 620 Credit Card/EFT address if different
- 621 Credit Card/EFT Type
- 622 Credit Card/EFT Number
- 623 Expiration date
- 624 Approved/Denied
- 625 Fee Amount
- 626 Order Date
- 627 Order Time

Figure 6B - Routine 628

					CAS	CASH TRANSACTION	CTION						
ITRNS	TRNSID	TRNSID TRANSTYPE DATE ACCINT	DATE		NAME	CLASS	AMOUNT	DOCNUM	MEMO	CLEAR	CLEAR TOPRINT	ADDR1	ADDR2
iSPL	SPLID	TRANSTYPE	DATE	DATE ACCNT	NAME	CLASS	AMOUNT	DOCNUM	MEMO	CLEAR QNTY	QNTY	INVITEM	TAXABLE
ENDTRNS													
TRANS		CASH SALE	4/1/00	4/1/00 Accounts Receivable	Italy's Bakery	Italy's Bakery	100	-	\$100 Sale / \$5.00 fee				
SPL		CASH SALE	4/1/00	4/1/00 Italy's Bakery Cash		Italy's Bakery	-100					IB Cash	z
ENDTRNS													
TRNS		PAYMENT	4/1/00	4/1/00 Undeposited Funds	Italy's Bakery	Italy's Bakery	100						
SPL	_	PAYMENT	4/1/00	4/1/00 Accounts Receivable	Italy's Bakery	Italy's Bakery	-100						
ENDTRNS													
TRNS	_	GENERAL	4/1/00	4/1/00 Undeposited Funds	Italy's Bakery	Italy's Bakery	-100						
SPL		GENERAL	4/1/00	4/1/00 Italy's Bakery Cash		Italy's Bakery	100						
ENDTRNS													
TRANS		CASH SALE	4/1/00	4/1/00 Accounts Receivable	Italy's Bakery	Italy's Bakery	5		\$100 Sale / \$5.00 fee				
SPL		CASH SALE	4/1/0C	4/1/00 Italy's Bakery Cash Fee		Italy's Bakery	ςç					Cash Fee	
ENDTRNS													
TRANS		PAYMENT	4/1/0C	4/1/00 Undeposited Funds	Italy's Bakery	Italy's Bakery	သ						
SPL		PAYMENT	4/1/00	4/1/00 Accounts Receivable	Italy's Bakery	Italy's Bakery	-5						
ENDTRNS													
TRANS		DEPOSIT	4/1/0C	4/1/00 Operating Account		italy's Bakery	S.						
SPL		DEPOSIT	4/1/0C	4/1/00 Undeposited Funds	Italy's Bakery	Italy's Bakery	-5						
ENDTRNS													
				27.00									
-													

## nostas nunti

Figure 6B - Routine 629

				<b>)</b>	CREDIT TRANSACTION	SACTION					
TRNS TF	RNSID	TRNSID TRANSTYPE DATE	DATE	ACCNT	NAME	CLASS	AMOUNT DOCNUM MEMO	DOCNUM	МЕМО	CLEAR	TOPRINT
ISPL SF	SPLID	TRANSTYPE DATE ACCNT	DATE		NAME	CLASS	AMOUNT DOCNUM MEMO	DOCNUM	MEMO	CLEAR QNTY	ZNTY
ENDTRNS											
TRANS		INVOICE	4/1/00	4/1/00 Accounts Receivable	Italy's Bakery	Italy's Bakery	5	-	\$100 Sale / \$5.00 fee		
SPL		INVOICE	4/1/00	4/1/00 Italy's Bakery Credit		Italy's Bakery	-100				
ENDTRNS											
TRNS		PAYMENT	4/1/00	4/1/00 Undeposited Funds	Italy's Bakery	Italy's Bakery	100				
SPL		PAYMENT	4/1/00	4/1/00 Accounts Receivable	Italy's Bakery	Italy's Bakery	-100				
ENDTRNS											
TRNS		DEPOSIT	4/1/00	4/1/00 Holding Account		Italy's Bakery	100				
SPL		DEPOSIT	4/1/00	4/1/00 Undeposited Funds	Italy's Bakery	Italy's Bakery	-100		:		
ENDTRNS											
TRNS		INVOICE	4/1/00	4/1/00 Accounts Receivable	Italy's Bakery	Italy's Bakery	O.		\$100 Sale / \$5.00 fee		
SPL		INVOICE		Italy's Bakery Credit Fee		Italy's Bakery	5				
ENDTRNS											
TRNS		PAYMENT	4/1/00	4/1/00 Undeposited Funds	Italy's Bakery	Italy's Bakery	5				
SPL		PAYMENT	4/1/00	4/1/00 Accounts Receivable	Italy's Bakery	Italy's Bakery	ιγ				
ENDTRNS											
TRNS		DEPOSIT	4/1/00	4/1/00 Operating Account		Italy's Bakery	2			z	
SPL		DEPOSIT	4/1/00	4/1/00 Undeposited Funds	Italy's Bakery	Italy's Bakery	Ϋ́				
ENDTRNS						_					
TRNS		CHECK	4/1/00	4/1/00 Holding Account	v- Italy's Bakery	v- Italy's Bakery	œ <u>.</u>		\$200 Sale / \$10.00 fee	z	>
SPL		снеск	4/1/00	4/1/00 Italy's Bakery Credit		v- Italy's Bakery	90			z	
ENDTRNS											
TRNS		CHECK	4/1/00	4/1/00 Holding Account	V. Moneymaker		-10			z	<b>&gt;</b>
SPL		CHECK	4/1/00	4/1/00 Italy's Bakery Credit		v-Italy's Bakery	10			z	
ENDTRNS											